

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 29-Day Bill  
Issue Date: October 31, 2002  
Maturity Date: November 29, 2002  
CUSIP Number: 912795LM1

High Rate: 1.550% Investment Rate 1/: 1.575% Price: 99.875

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 73.39%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 45,086,472	\$ 17,962,753
Noncompetitive	37,402	37,402
FIMA (noncompetitive)	0	0
SUBTOTAL	45,123,874	18,000,155
Federal Reserve	938,271	938,271
TOTAL	\$ 46,062,145	\$ 18,938,426

Median rate 1.540%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.510%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 45,123,874 / 18,000,155 = 2.51

1/ Equivalent coupon-issue yield.

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